

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/14/2005	VWALLACE	4	SALE	2617	A	65.00	10508823	060735
03/14/2005	VWALLACE	3	SALE	2615	A	27.00	10508823	060735
03/14/2005	VWALLACE	2	SALE	2613	A	460.00	10508823	060735
03/14/2005	VWALLACE	1	ADJ	2611	A	-540.00	10508823	060735
10/22/2004	RAMPTAS	200	SALE	8021	A	40.00	10508823	060735
10/01/2004	SNAJARRO	63	SALE	2611	R	540.00	10508823	060735

Adjustment Detail

Authorization Detail



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